

CERTIFICATE

2011/2012

To the Clerk of Leavenworth, State of Kansas

We, the undersigned officers of

Tonganoxie Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.



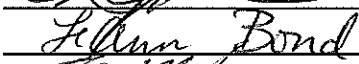

Table of Contents for Adopted Budget:	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	572,258
Employee Benefits/Liability	4	72,207
TOTAL		644,465
Budget Summary	5	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Tonganoxie Recreation Commission

P.O. Box 479

Tonganoxie, KS 66086

Tonganoxie USD #464

329 E Hwy. 24/40

Tonganoxie, KS 66086

Provide point of Gayle Parker
POC phone number: 913-845-3502

Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2010/2011	Pmts Due for the Year of 2010/2011	Pmts Due for the Year of 2011/2012
NONE								
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Tonganoxie Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
Employee Benefits/Liability			
Unencumbered Cash Balance	59,504	52,574	46,169
Receipts:			
USD #464	51,456	51,590	100,000
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	400	500	
Total Receipts	51,856	52,090	100,000
Resources Available	111,360	104,664	146,169
Expenditures:			
Employer FICA	12,865	13,148	16,500
KS State Unemployment	1,000	1,000	1,000
Worker's Compensation	4,038	4,231	5,000
Health/Dental Insurance	28,817	27,361	35,000
Retirement IRA's	11,359	12,048	14,000
Special Liability	707	707	707
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	58,786	58,495	72,207
Unencumbered Cash Balance	52,574	46,169	73,962

The Governing Body of
Tonganoxie Recreation Commission
will meet on July 19, 2011 at 5:30 PM at 521 E. 4th for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at 521 E. 4th and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	392,714	413,759	572,258
Employee Benefits/Liability	58,786	58,495	72,207
Totals	451,500	472,254	644,465

Lease Purchases:

July 1,

<u>2008</u>	<u>2009</u>	<u>2010</u>
0	0	0



Recreation Commission Secretary

Affidavit in Proof of Publication

STATE OF KANSAS
Leavenworth County

(Published in The Mirror, Wednesday, July 6, 2011)

Erika Gray of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter.

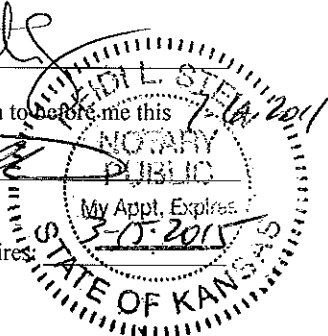
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/06/2011 with publications being made on the following dates:

07/06/2011

Subscribed and sworn to before me this

Notary Public

My Appointment expires



Publication Charges	\$62.40
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	<u>\$62.40</u>

The governing body of the
Tonganoxie Recreation Commission
will meet on the 19th day of July, 2011, at 5:30 p.m. at 521 E. 4th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 521 E. 4th
and will be available at this meeting.

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Lease Purchases:	2008	2009	2010
July 1,	0	0	0

/s/ Ursula M. Kissinger
Recreation Commission Secretary